

RESOLUTION NO. xx-2022 – Approval of October 2022 Budget Modifications

WHEREAS, it is necessary to modify the 2022 budget based on updated estimates of revenues and expenditures in 2022, and

WHEREAS, a detailed listing and description of each budget adjustment by Fund has been provided to the Town Board for review as presented below, be it therefore

RESOLVED, that the Enfield Town Board approves the budget modifications as outlined below.

GENERAL FUND - A		OCTOBER 2022 BUDGET MODIFICATIONS			
Account #	Description	Current Budget	Increase/ (Decrease)	Modified Budget	
<u>Expenditures</u>					
A1440.4	Engineering Services	\$ -	\$ 865.00	\$ 865.00	
A1410.4	Town Clerk - Contractual	\$ 4,000.00	\$ 300.00	\$ 4,300.00	
A1620.1	Buildings - Personal Services	\$ 3,570.00	\$ 2,380.00	\$ 5,950.00	
A8160.4	Refuse and Garbage - Contractual	\$ 2,500.00	\$ 35.00	\$ 2,535.00	
A9040.8	Workers Compensation	\$ 830.00	\$ 270.00	\$ 1,100.00	
A9050.8	Unemployment	\$ 2,160.00	\$ 500.00	\$ 2,660.00	
A7555.1	Beautification - Personal Services	\$ 1,000.00	\$ (1,000.00)	\$ -	
A1990.4	Contingent Account	\$ 3,939.00	\$ (3,350.00)	\$ 589.00	
Total Expenditure Adjustments					
			\$ -		

Description of Proposed Adjustments: These General Fund budget adjustments address spending in excess of the budget plan for several areas of contractual spending. The engineering line represents surveying costs for Town property; in the Clerk's office additional spending is due to needed supplies; for buildings, the budget adjustment reflects additional duties assigned to the cleaner; and the refuse and garbage adjustment reflects a slight overage in estimated costs for trash removal. In addition, employee benefit lines for workers comp and unemployment have small overages. These increases in spending will be covered by utilizing personnel monies budgeted for beautification that will not be spent, with the remaining funds coming from contingency. Note that the contingency line will be almost fully utilized after implementing these proposed adjustments.

HIGHWAY FUND - DA		AUGUST 2022 BUDGET MODIFICATIONS					
				Current		Increase/	Modified
Account #		Description		Budget		(Decrease)	Budget
<u>Expenditures</u>							
DA5130.45		Diesel and Gas Fuel		\$ 55,000.00		\$ 20,000.00	\$ 75,000.00
DA5142.4		Snow Removal Contractual		\$ 50,000.00		\$ (20,000.00)	\$ 30,000.00
Total Expenditure Adjustments						\$ -	
<u>Description of Proposed Adjustments:</u> The Highway Fund budget adjustment reflects the increased costs for fuel, with anticipated savings in purchases for sand offsetting this adjustment.							

Motion was made by CP approving the October 2022 budget modifications as presented. Motion seconded by CP .